|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Month | Guest Amount | Cafeteria Amount | Payment  (paid or not) | Date of Payment |
| January | 37114 | 35093 | Paid | 2078/4/12 |
| February | 30626 | 24613 | 6266paid  Rem48973paid | 2078/4/12  2078/12/15 |
| March | 33155 | 17205 | paid | 2078/12/15 |
| April |  |  |  |  |
| May |  |  |  |  |
| June |  |  |  |  |
| July |  | 9182 | 667paid  rem8515 | 2078/12/15  21/06/2022 |
| August |  | 13063 | paid | 21/06/2022 |
| September |  |  |  |  |
| October |  |  |  |  |
| November |  |  |  |  |
| December |  |  |  |  |

Statement of Dalaila2020

Photo of the cheque 2078/4/12

For dec 2019 -> 3218

For jan 2020 -> 72207

